



TOWN OF WEST HARTFORD

AGENDA ITEM SUMMARY

To: Town Council

From: Matt Hart, Town Manager

Date: 10/10/2017

CC: Peter Privitera, Robert Palmer, Helen Rubino-Turco

Subject: Resolution (Hart) to Appropriate \$45,000 from the C. F. Morway Trust Fund for Renovation of the Deck at Rockledge Golf Club (515)

Background: The Town is a beneficiary of the C.F. Morway Trust, a trust fund which allows the interest from trust investments to be used to improve municipal recreational facilities and to purchase capital equipment. The deck at the Rockledge Golf Course clubhouse was constructed in 1995 and is in need of renovation to address structural and functional deficiencies. The Town has designed, bid, and awarded the renovation project, which will cost approximately \$277,000. The Town will finance the cost of the deck renovation through Building Improvement capital funds and other sources, including the Morway Trust.

Operational Impact: The Town accounts for the operations of the Rockledge Golf Course in the Leisure Services Enterprise Fund. The restaurant is an important component of the golf course and use of the deck is critical to the restaurant's success. The current restaurant vendor's contract expires 12/31/17, and the Town has issued a request for proposals (RFP) to select a new restaurant operator.

Financial Impact: Town Council adoption of this resolution would have a direct fiscal impact on the Morway Trust Fund and the FY 2017/18 budget of the Capital Projects Fund. In the Morway Trust Fund, available fund balance of \$45,000 would be appropriated to transfer to the Capital Projects Fund. In the Capital Projects Fund, estimated revenue would increase \$45,000 with a corresponding appropriation for renovation of the deck at Rockledge Golf Course.

Legal Review: Corporation Counsel's office has reviewed and approved the form and legality of the proposed resolution.

Project Schedule: The Town will complete the majority of the work by early winter with final completion prior to the Spring 2018 golfing season.

Recommendation: In order to properly finance this project, staff recommends the Town Council adopt this resolution.

Attachments: See attached resolution.

**RESOLUTION TO APPROPRIATE \$45,000 FROM THE C.F. MORWAY TRUST FUND FOR
RENOVATION OF THE DECK AT ROCKLEDGE GOLF CLUB**

WHEREAS, Rockledge Golf Course is an 18-hole championship course that is consistently recognized as one of the finest public golf courses nationwide; and

WHEREAS, the deck at Rockledge Golf Club is in need of renovation to address structural and functional deficiencies; and

WHEREAS, the estimated cost to renovate the deck is \$277,000, of which \$232,000 is available within existing capital project appropriations; and

WHEREAS, the Town of West Hartford is a beneficiary of a trust fund known as the C. F. Morway Trust which allows the interest from trust investments to be used to improve recreational facilities and purchase capital equipment; and

WHEREAS, as of June 30, 2017 the C.F. Morway Fund has an unreserved fund balance of \$45,448 which is available for appropriation and the Town desires to utilize \$45,000 of this balance to supplement existing appropriations available for the renovation of the deck at Rockledge Golf Club;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD that the transfer of \$45,000 from the C.F. Morway Fund to the Capital Projects Fund for the renovation of the deck at Rockledge Golf Club is hereby authorized and the fiscal year 2017-2018 budgets of the C.F. Morway Fund and the Capital Projects Fund are hereby amended as follows:

C.F. Morway Fund

Estimated Revenues

75-401700-40211-9399	Use of Fund Balance	\$45,000
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Appropriations

75-401700-40211-4058	Transfer to Capital Projects Fund	\$45,000
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Capital Projects Fund

Estimated Revenues

41-831828-80004-9386	Transfer from Other Funds	\$45,000
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Appropriations

41-831828-80004-3073	Building Improvements	\$45,000
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(Hart)

10/10/2017